

ProMIS ERP For Trading & Contracting
XXXXXX,XXXXX,P.O.Box: XXXX,P.C. XXX, Muscat,Sultanate of Oman

Balancesheet (Detailed)

As on 31-12-2008

24-Apr-2008

RO

Current Assets

BANK

| | |
|-----------------|-------------|
| BANK MUSCAT A/C | 876.000 |
| BANK SOHAR | (1,450.500) |

CASH

| | |
|------------------|-----------|
| CASH IN HAND A/C | (18.560) |
| PETTY CASH A/C | (130.000) |

Closing Stock

| | |
|-------|-----------|
| STOCK | 1,500.000 |
|-------|-----------|

Debtors

| | |
|----------------|----------|
| SUNDRY DEBTORS | (34.000) |
|----------------|----------|

742,940

Current Liabilities

Creditors

| | |
|------------------|---------|
| SUNDRY CREDITORS | 300.500 |
|------------------|---------|

300,500

Net Current Assets

| | |
|--------------------|-----------------------|
| Net Current Assets | <u>442,440</u> |
|--------------------|-----------------------|

Total Assets

| | |
|--------------|-----------------------|
| Total Assets | <u>442,440</u> |
|--------------|-----------------------|

Financed by:

Profit/(Loss)

| | |
|---------------|---------|
| Profit/(Loss) | 442.440 |
|---------------|---------|

442,440